

FILED

MAY 03 2012

CITY CLERK

APPROPRIATION NO. 8, 2012

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2012.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same:

|  | <u>AMOUNT<br/>REQUESTED</u> | <u>AMOUNT<br/>APPROPRIATED</u> |
|--|-----------------------------|--------------------------------|
| FROM: EMS NON-REVERTING<br>#0270-0027-00-345.200 | \$24,438.57                 | \$24,438.57                    |
| TO: TRAINING ACADEMY<br>#0511-000-00-345.200     | \$24,438.57                 | \$24,438.57                    |
| <b>TOTAL</b>                                     | <b>\$24,438.57</b>          | <b>\$24,438.57</b>             |

Introduced by: \_\_\_\_\_ John Mullican, Councilman

Passed in open Council this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_ Don Morris, President

ATTEST: \_\_\_\_\_ Charles P. Hanley, City Clerk

Presented by me to the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_ Charles P. Hanley, City Clerk

Approved by me, the Mayor, this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_ Duke A. Bennett, Mayor

ATTEST: \_\_\_\_\_ Charles P. Hanley, City Clerk

**REQUEST FOR ADDITIONAL APPROPRIATION**

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND EMS Non-Reverting DATE 4/30/12  
(0270-0027)  
FUND FROM WHICH APPROPRIATION IS TO BE MADE EMS - 345.200

| <u>Dept or Fund</u>                   | <u>Account #</u>                      | <u>Account Name</u>     | <u>Amount</u>       |
|---------------------------------------|---------------------------------------|-------------------------|---------------------|
| TO: <u>Trng Academy</u><br><u>NPR</u> | <u>0511-0000</u><br><u>00-345.200</u> | <u>Training Academy</u> | <u>\$ 24,438.57</u> |
| TO: _____                             | _____                                 | _____                   | \$ _____            |
| TO: _____                             | _____                                 | _____                   | \$ _____            |
| TO: _____                             | _____                                 | _____                   | \$ _____            |

Total Amount to Be Appropriated \$ 24,438.57

Department Head Approval:  
(Forward to Mayor)

Signature

Date: 4-30-12

Mayoral Approval:  
(Forward to Controller)

Signature

Date 5-1-12

Controller Approval:  
(Forward to Legal)

Signature

Date 4/30/12

Received by Legal:

Appropriation # 8

Date **RECEIVED**

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

**CITY LEGAL**



**City of Terre Haute**



# Memo

**To:** Leslie Ellis, City Controller  
**From:** Jeff Fisher  
**CC:** A  
**Date:** April 30, 2012  
**Re:** Transfer of 5% from EMS to Training

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Leslie,

This memo is for the transfer of \$24,438.57 from EMS Non-reverting to the Fire Training Academy Non-reverting.  
This is 5% from December 2011 to March 2012.

Should you have any questions, feel free to contact me.

Jeff